To the Clerk of Morris County, State of Kansas We, the undersigned, officers of

Morris County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

2021 Adopted Budget							
		Page	Budget Authority	Amount of 2020	County Clerk's		
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only		
Computation to Determine Limit for Allocation of Vehicle Taxes	or 2021	2					
Schedule of Transfers		4					
Statement of Indebtedness		5					
Statement of Lease-Purchases		6					
Fund	K.S.A.	<b> </b>			1-1-700		
General	79-1946	7	2,632,374	1,415,016			
Debt Service	10-113	ļ	136,492	106,217			
Road & Bridge	68-5,101		3,191,000	2,464,712			
Special Bridge	68-5,100	ļ	777,639	397,810	<del></del>		
County Health	65-204		119,562	110,375	+		
Hospital Maintenance	19-4606	ļ	159,124	147,933	1.00		
Noxious Weed	2-1318		161,000	71,144			
Employee Benefits	12-16,102		1,469,000	1,373,846			
Mental Health	19-4011		70,250	64,394			
Reappraisal	79-1482		221,650	202,811	<u> </u>		
Ambulance .	65-6113		151,562	130,408	1.1039		
		1					
Solid Waste			459,000				
Morris County 911			300,000				
		L					
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals		xxxxx	9,848,653	6,484,666	<u>61.517</u>		
Budget Summary		l					
Budget Summary2					County Clerk's Use Only		
Neighborhood Revitalization Rebate				i	79,551,337		
					Nov 1, 2020 Total		
					Assessed Valuation		

Assisted by:	Tax Lid Limit (from Computation Tab)	6,575,393
Chelsey Schmidt	Does the County need to hold an election?	NO
Morris County Clerk		
Address:		
501 W Main	Scanc 1 SST	
Council Grove, KS 66846	1 - 1 6	-
Email:	Samo L. Tor	J
morris@tctelco.net		
Attest: 9/8/2020 2020	Vaganama	
Comunity Clerk A MAX ON /	Governing Body	
CPA Summary		

### CERTIFICATE (2)

					2021 Ad	opted Budget	
			Res		2020	County Clerk	's Use Only
		Page	Res/Notice of Vote			Nov. 1 Final	
			e of		Amount of	Assessed	Computed
Table of Contents:		No.	Vote	Expenditures	Ad Valorem	Valuation	Mill Rate*
Fund	K.S.A.						
Burdick Cemetery	17-330		No	7,300	3,632	1,659,667	2,196
Cedar Grove Cemetery	17-330		No	6,657	2,122	2,136,898	0.993
Clarks Creek Cemetery	17-330		No	20,283	1,601	1.859,921	0.861
Comiskey Cemetery	17-330		No	30,000	11,179	867,442	12,888
Delavan Cemetery	17-330		No	23,125	8,863	5,284,264	1.1077
Diamond Valley Cemetery	17-330		No	8,200	1,797	744,307	2.414
Downing-Kelso Cemetery	17-330		No	14,000	8,678	1,612,956	5.380
Dunlap Cemetery	17-330		No	14,326	4,129	4,003,914	1.031
Dwight-Morris Cemetery	17-330		No	40,625	9,714	7,100,428	1.368
Four Mile Cemetery	17-330		No	20,500	4,885	2,682,970	1.821
Highland Cemetery	17-330		No	4,305	1,800	692.141	2,601
Mitchell Valley Cemetery	17-330		Yes	4,600	2,638	2,194,828	1.202
Parker-Highland Cemetery	17-330		No	10,936	3,821	2306,992	1.1056
White City Cemetery	17-330		No	66,863	14,167	7,431,778	1.906
Wilsey Cemetery	17-330		No	21,443	7,368	3,139,501	2.347
						,	

<sup>\*</sup>Note: The November 1 valuation should be entered only if an amout is entered in the ad valorem column. Page No.

### **CERTIFICATE (2)**

			2021 Adopted Budget				
			Res		2020	County Clerk'	s Use Only
		Page	Res/Notice of Vote			Nov. 1 Final	J
			De of		Amount of	Assessed	Computed
Table of Contents:		No.	Vote	Expenditures	Ad Valorem	Valuation	Mill Rate*
Fund	K.S.A.			1			
FD No. 1	80-1509		No	5,665	4,352	1.834,170	2,373
FD No. 3	80-1537		No	75	53	244,905	0.216
FD No. 4	19-3610		No	43,000	15,476	3,155,324	4.905
FD No. 5	19-3610		No	26,119	22,198		7.062
FD No 6JT	19-3610		No	186,100	24,242	9,294,939	2.609
FD No. 7	19-3610		No	16,160	11,072	3,759,316	2,945
FD No. 8	19-3610		No	33,800	25,538	7,909,032	3,229
FD No. 9JT	19-3610		No	88,000	47,101	6,963,015	6.745
FD No. 10	19-3610		No	3,100	2,871	1,083,083	2.651
FD No. 11	19-3610		No	6,325	5,457	1,956,885	2.789
FD No. 12	19-3610		No	40,058	20,100	15,644,673	1.287
FD No. 13	19-3610		No	24,700	21,985	3,322,667	10.1017
FD No. 14	19-3610		No	10,850	9,357	4,189,752	2.233
			No	0	. 0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		
			No	0	0		

<sup>\*</sup>Note: The November 1 valuation should be entered only if an amout is entered in the ad valorem column. Page No.

### NOTICE OF BUDGET HEARING

### The governing body of Morris County

will meet on September 8th, 2020 at 10:00 A.M. at Morris County Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Morris County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

ſ	Prior Year Actual	for 2019	Current Year Estima	te for 2020	Proposed	Budget Year for 20	21
		Actual		Actual	Budget Authority	Amount of 2020	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	2,827,536	24.985	2,928,416	21.598	2,632,374	1,415,016	17.785
Debt Service	2,027,550	2	2,720,110		136,492	106,217	1.335
Road & Bridge	2,845,689	30.513	3,191,000	29.381	3,191,000	2,464,712	30.979
Special Bridge	138,359	2.335	745,497	7.226	777,639	397,810	5.000
County Health	116,188	1.431	117,011	1.192	119,562	110,375	1.387
Hospital Maintenance	152,376	1.860	156,474	1.630	159,124	147,933	1.859
Noxious Weed	149,023	1.000	160,500	1.113	161,000	71,144	0.894
Employee Benefits	1,182,228	14.098	1,281,363	12,984	1,469,000	1,373,846	17.268
Mental Health	73,000	0.863	76,173	0.824	70,250	64,394	0.809
Reappraisal	200,756	2,300	210,207	2.380	221,650	202,811	2.549
Ambulance	148,188	1.702	151,011	1.416	151,562	130,408	1.639
Amoulance	140,100	1.702	131,011	1.410	131,302	130,400	1.037
Solid Waste	381,520		452,000		459,000		
Morris County 911	70,026		70,000		300,000		
	-						
Non-Budgeted Funds-A	1,240,168						
Non-Budgeted Funds-B							
Totals	9,525,057	80.087	9,539,652	79.744	9,848,653	6,484,666	81.504
Less: Transfers	733,253	Ĺ	560,000	1	235,000		
Net Expenditure	8,791,804	Ĺ	8,979,652	Į	9,613,653		
Total Tax Levied	6,095,699	[	6,284,125	[	XXXXXXXXXXXXXXXXX		
Assessed Valuation	76,115,476	[	78,803,345		79,561,735		
Outstanding Indebtedness							
January 1,	2018	-	2019	-	2020		
G.O. Bonds	0		0	ļ	3,300,000		
Revenue Bonds	1,305,000	ļ	3,695,000	ļ	0		
Other	0	Į.	0	Ļ	0		
Lease Pur. Princ.	0		0	Į	0		
Total	1,305,000	L	3,695,000	L	3,300,000		
*Tax rates are expressed	in mills						

Chelsey Schmidt Clerk

Morris (	County	

### 2021

### NOTICE OF BUDGET HEARING

	Prior Year Actual 2019		Current Yr Est	mate 2020	Proposed Budget Year 2021			
		Actual		Actual		2020 Ad	Est.	July 1 Est.
Other District Funds	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Valorem Tax	Tax Rate*	Valuation
Burdick Cemetery	3,900	2.19500	4,550	2.16400	7,300	3,632	2.189	1,659,565
Cedar Grove Cemetery	1,700	0.53200	3,000	1.00000	6,657	2,122	0.983	2,158,472
Clarks Creek Cemetery	750	0.88400	5,000	0.85400	20,283	1,601	0.861	1,860,006
Comiskey Cemetery	7,146	16.56400	20,000	16.65100	30,000	11,179	12.887	867,437
Delavan Cemetery	13,464	1.79500	14,000	1.71600	23,125	8,863	1.674	5,295,812
Diamond Valley Cemetery	2,100	2.71900	3,500	2.57200	8,200	1,797	2.414	744,307
Downing-Kelso Cemetery	5,091	4.59500	8,500	5.24900	14,000	8,678	5.379	1,613,195
Dunlap Cemetery	5,380	1.01700	9,000	1.02700	14,326	4,129	1.025	4,026,648
Dwight-Morris Cemetery	9,065	1.34400	14,000	1.37500	40,625	9,714	1.348	7,206,320
Four Mile Cemetery	3,115	1.97600	15,000	1.92100	20,500	4,885	1.821	2,683,106
Highland Cemetery	2,582	2.67800	3,000	2.66100	4,305	1,800	2.590	694,861
Mitchell Valley Cemetery	4,403	0.57800	4,300	0.57500	4,600	2,638	1.195	2,207,035
Parker-Highland Cemetery	4,950	1.72500	6,500	1.68200	10,936	3,821	1.653	2,311,601
White City Cemetery	19,417	1.91400	20,000	1.88700	66,863	14,167	1.900	7,456,413
Wilsey Cemetery	10,317	2.36200	11,000	2.32100	21,443	7,368	2.206	3,340,187
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
								,,,,
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Totals	93,380	42.87800	141,350	43.65500	293,163	86,394	40.125	

Clerk	Page No. 2

\*Tax rates are expressed in mills

### NOTICE OF BUDGET HEARING

	Prior Year Ac	tual 2019	Current Yr Est	imate 2020	P	roposed Budg	et Year 2021	
		Actual		Actual		2020 Ad	Est.	July 1 Est.
Other District Funds	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Valorem Tax	Tax Rate*	Valuation
FD No. 1	4,368	2.42900	4,800	2.34000	5,665	4,352	2.371	1,835,174
FD No. 3	60	0.21400	70	0.21300	75	53	0.213	248,660
FD No. 4	6,199	5.03300	17,100	5.01900	43,000	15,476	4.903	3,156,510
FD No. 5	21,778	7.00500	19,000	6.94500	26,119	22,198	6.680	3,322,913
FD No 6JT	29,684	2.61300	37,500	2.63100	186,100	24,242	2.574	9,417,427
FD No. 7	10,784	3.03200	13,000	3.05400	16,160	11,072	2.936	3,771,706
FD No. 8	24,100	3.34900	28,200	3.31500	33,800	25,538	3.219	7,932,625
FD No. 9JT	36,306	6.77500	52,000	6.82600	88,000	47,101	6.752	6,976,107
FD No. 10	2,617	2.27100	2,800	2.63000	3,100	2,871	2.651	1,082,905
FD No. 11	5,327	2.80100	5,800	2.73800	6,325	5,457	2.789	1,956,943
FD No. 12	24,100	2.00800	30,100	2.00900	40,058	20,100	1.287	15,615,159
FD No. 13	23,217	6.84100	25,000	6.75800	24,700	21,985	6.550	3,356,541
FD No. 14	9,415	2.26100	10,500	2.35400	10,850	9,357	2.226	4,204,151
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Totals	197,955	46.63200	245,870	46.83200	483,952	209,802	45.151	

*Tax rates are expressed in mills		
Clerk	Page No.	3

### AFFIDAVIT OF PUBLICATION

State of Kansas,	
Morris County	

CHRISTY JIMERSON, being first duly sworn, Deposes and says: That she is an employee of the Council Grove Daily Republican, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Morris County, Kansas, with a general paid circulation on a daily basis in Morris County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Council Grove in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 27th day of August, 2020.

Subscribed and sworn to before me this 22 day of Leptenkes, 20 30

A CHADELYN L. GARRETT

Notary Public / State of Kansas

My Appt. Expires / 8/3034

### NOTICE OF BUDGET HEARING

The governing body of Morris County

will meet on September 8th, 2020 at 10:00 A.M. at Morris County Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Morris County Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2019	Current Year Estima	te for 2020	Proposed	posed Budget Year for 202		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate <sup>4</sup>	
General	2,827,536	24.985	2,928,416	21.598	2,632,374	1,415,016	17.785	
Debt Service	2,527,625				136,492	106,217	1.335	
Road & Bridge	2,845,689	30,513	3,191,000	29.381	3,191,000	2,464,712	30.979	
Special Bridge	138,359	2,335	745,497	7.226	777,639	397,810	5.000	
County Health	116,188	1,431	117,011	1.192	119,562	110,375	1.387	
Hospital Maintenance	152,376	1.860	156,474	1,630	159,124	147,933	1.859	
Noxious Weed	149,023		160,500	1.113	161,000	71,144	0.894	
Employee Benefits	1,182,228	14.098	1,281,363	12.984	1,469,000	1,373,846	17.268	
Mental Health	73,000	0.863	76,173	0.824	70,250	64,394	0.809	
Reappraisal	200,756	2.300	210,207	2.380	221,650	202,811	2,549	
Ambulance	148,188	1.702	151,011	1.416	151,562	130,408	1.639	
	201 520		452,000		459,000			
Solid Waste	381,520		70,000		300,000			
Morris County 911	70,026		70,000		300,000			
Non-Budgeted Funds-A	1,240,168			i e				
Non-Budgeted Funds-B								
Totals	9,525,057	80.087	9,539,652	79.744	9,848,653	6,484,666	81.504	
Less: Transfers	733,253		560,000		235,000			
Net Expenditure	8,791,804		8,979,652		9,613,653			
Total Tax Levied	6,095,699		6,284,125		XXXXXXXXXXXXXXXXX	1		
Assessed Valuation	76,115,476	]	78,803,345		79,561,735			
Outstanding Indebtedness	SS,							
January 1,	2018		<u>2019</u>		2020	1		
G.O. Bonds	0	1 1	. 0		3,300,000	4		
Revenue Bonds	1,305,000		3,695,000		0			
Other	0		0		0			
Lease Pur. Princ.	0		0		0	1		
Total	1,305,000		3,695,000		3,300,000	l		

Chelsey Schmidt

Clerk

### FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:	Actual for 2019	Estimate for 2020	101 2021
County Commission			
Salaries	55,211	57,000	57,000
Commodities	33,211	300	300
Contractual	10,192	12,000	12,000
Capital Outlay	10,172	12,000	12,000
Capital Outray			
Total	65,403	69,300	69,300
County Clerk			
Salaries	111,972	112,000	118,000
Commodities		800	500
Contractual	2,149	2,500	4,000
Capital Outlay	, , , , , , , , , , , , , , , , , , ,	1,000	
Total	114,121	116,300	122,500
County Treasurer			
Salaries	135,270	152,000	157,000
Commodities	113	1,500	2,400
Contractual	12,503	15,000	15,000
Capital Outlay			
Total	147,886	168,500	174,400
County Attorney/Counselor			
Salaries	133,682	138,000	140,000
Commodities	5,633	6,000	6,000
Contractual	16,047	25,000	23,000
Capital Outlay	3,734	4,500	4,500
Total	159,096	173,500	173,500
Register of Deeds			
Salaries	74,588	77,000	82,000
Commodities	3,287	3,900	4,000
Contractual	9,604	11,000	12,530
Capital Outlay			
Total	87,479	91,900	98,530
Courthouse General			
Salaries	62,392	69,000	69,000
Commodities	38,228	60,000	60,000
Contractual	256,076	300,000	300,000
Indigent Defense	71,400	82,000	82,000
Interest Paid on City Tax Refund	2,999		
Capital Outlay		5,000	5,000
Total	431,095	516,000	516,000
District Court			
Salaries			
Commodities	8,661	5,050	5,450
Contractual	25,655	40,418	40,140
Capital Outlay	2,299		1,000
Total	36,615	45,468	46,590
Election			
Salaries	21,924	23,500	27,500
Commodities	630	3,000	4,000
Contractual	17,273	40,000	38,000
Capital Outlay		1,000	1,000
Total	39,827	67,500	70,500
Total - Page 7b	1,081,522	1,248,468	1,271,320

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Dispatch			
Salaries	188,854	175,000	205,000
Commodities	1,211	600	1,200
Contractual	2,220	2,000	2,200
Capital Outlay	6,078	7,500	8,000
Total	198,363	185,100	216,400
Sheriff			
Salaries	333,520	320,000	335,000
Commodities	45,138	62,000	62,000
Contractual	29,653	45,000	45,000
Capital Outlay	32,950	5,000	10,000
Total	441,261	432,000	452,000
Jail			
Salaries	49,869	81,000	75,000
Commodities	26,135	24,800	26,500
Contractual	62,459	120,000	100,000
Capital Outlay		5,000	6,000
Total	138,463	230,800	207,500
Emergency Management			
Salaries	19,433	20,500	20,600
Commodities	493	600	600
Contractual	900	3,000	1,000
Capital Outlay			
Total	20,826	24,100	22,200
Public Transportation			
Salaries	108,980	110,000	116,500
Commodities	14,465	20,000	20,000
Contractual	12,998	25,000	22,000
Capital Outlay			
Total	136,443	155,000	158,500
Fair Premium- Appropriation			
	4,000	4,000	4,000
Total	4,000	4,000	4,000
Fair Buildings- Appropriation			
<u> </u>	22,500	22,500	22,500
Total	22,500	22,500	22,500
Conservation- Appropriation		, , , , , , , , , , , , , , , , , , , ,	
T.L.	27,000	28,000	27,000
Total	27,000	28,000	27,000
Total - Page7c	988,856	1,081,500	1,110,100

Page 7c

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Services for Elderly- Appropriation			
	76,173	79,011	79,562
Total	76,173	79,011	79,562
Industrial Development- Appropriation			
GMDC	20,000	23,500	18,500
Total	20,000	23,500	18,500
Tourism- Appropriation			
Chamber of Commerce/Tourism	20,000	20,000	17,000
Total	20,000	20,000	17,000
Historical Society- Appropriation			
	10,000	10,000	8,000
Total	10,000	10,000	8,000
Rural Lakes Region- Appropriation			
	5,000	0	0
Total	5,000	0	0
Kansas Legal Services- Appropriation			
	7,000	7,500	7,000
Total	7,000	7,500	7,000
Senior Care Act- (Cthse Contractual)			
NC FH Area Agency on Aging	5,254	6,200	5,892
Total	5,254	6,200	5,892
SOS- (Cthse Contractual)			
	4,000	4,500	4,500
Total	4,000	4,500	4,500
Total - Page7d	147,427	150,711	140,454

Page 7d

Prior Year	Current Year	Proposed Budget
Actual for 2019	Estimate for 2020	Year for 2021
4,000	4,000	4,000
4,000	4,000	4,000
500	500	500
500	500	500
1,000	1,000	
1,000	1,000	0
0		
17,076	15,600	21,000
17 076	15 600	21,000
17,070	13,000	21,000
	101 637	
0		0
	101,057	0
0	0	0
0	0	0
22,576	122,737	25,500
	Actual for 2019  4,000 4,000 500 500 1,000 1,000 17,076 17,076 0 0 0 0	Actual for 2019 Estimate for 2020  4,000 4,000  4,000 500  500 500  1,000 1,000  1,000 1,000  17,076 15,600  17,076 15,600  101,637  0 101,637

Page 7e

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budge Year for 2021
Expenditures:	1.000	201111400 101 2020	
Total	0	0	
Total	0	0	
Гotal	0	0	
<u> Fotal</u>	0	0	
Гotal	0	0	
Total	0	0	
C . 1	0	0	
Cotal	0	0	
Total - Page 7f	0	0	
Total - Page7b	1,081,522	1,248,468	1,271,3
Fotal - Page 7c	988,856	1,081,500	1,110,10
our rago /o	700,030	1,001,500	1,110,11
Total - Page7d	147,427	150,711	140,4:
	00.555	100 505	~~~
Fotal - Page7e	22,576	122,737	25,50
Total Detail Expenditures**	2,240,381	2,603,416	2,547,37
** Note: The Total Detail Expenditure			

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Dudget		Current Voge	Proposed Budget
Adopted Budget	Prior Year	Current Year	
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	328,152	560,457	306,261
Receipts:	1 007 262	1 701 076	
Ad Valorem Tax	1,997,362		XXXXXXXXXXXXXXXXX
Delinquent Tax Motor Vehicle Tax	19,842 146,310	20,000 143,498	20,000
			129,240
Recreational Vehicle Tax 16/20M Vehicle Tax	3,342	3,397	2,899
Commercial Vehicle Tax	12,831 3,330	14,435	13,174 2,984
Watercraft Tax		3,634	2,984
	5,886	4,680	
Gross Earnings (Intangible) Tax			0
LAVTR City and County Revenue Sharing			0
	40		0
Mineral Production Tax	40		
Local Alcoholic Liquor			
Compensating Use Tax	424 012	400.000	400.000
Local Sales Tax Excise Tax	434,912	400,000	400,000
Transient Guest Tax	15,788	12.000	12 000
		12,000	12,000
Penalties & Interest	-6,518 23,707	20,000 23,000	20,000
Lake Patrol			23,000
Leased Lands Martagea Registration Fees	5,305	5,000	5,000
Mortgage Registration Fees	90.530	10,000	(5,000
Officers Fees	80,529	65,000	65,000
Prisoner Care	3,240	2,000	2,000
Special Auto Transfers	46,098	35,000	35,000
Photo Copies & Fax	4,513	2,600	2,800
Flood Control Heritage Tax	2,016		
	62 121	00.000	60,000
Public Transportation- KDOT Match	63,121	90,000	60,000
Public Transportation- Fees/Donations Reimbursed Expenses	24,381	18,000	18,000
Miscellaneous Fees	59,795		
	1,519		
Prior Year Canceled Encumbrances			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	112,489	100,000	100,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,059,841	2,674,220	911,097
Resources Available:	3,387,993	3,234,677	1,217,358

### FUND PAGE - GENERAL

FUND PAGE - GENERAL	D : 17	0 177	I B I B I I
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	3,387,993	3,234,677	1,217,358
Expenditures:	65.400	60.200	60.200
County Commission	65,403	69,300	
County Clerk	114,121	116,300	
County Treasurer	147,886	168,500	
County Attorney/Counselor	159,096	173,500	
Register of Deeds	87,479	91,900	
Courthouse General	431,095	516,000	
District Court	36,615	45,468	
Election	39,827	67,500	
Dispatch	198,363	185,100	
Sheriff	441,261	432,000	·
Jail	138,463	230,800	
Emergency Management	20,826	24,100	22,200
Public Transportation	136,443	155,000	158,500
Fair Premium	4,000	4,000	4,000
Fair Buildings	22,500	22,500	
Soil Conservation	27,000	28,000	27,000
Services for Elderly	76,173	79,011	79,562
Economic Development	20,000	23,500	18,500
Chamber of Commerce/Tourism	20,000	20,000	17,000
Historical Society	10,000	10,000	8,000
Rural Lakes Region	5,000	0	0
Kansas Legal Services (Cthse Contractual)	7,000	7,500	7,000
Senior Care Act (Cthse Contractual)	5,254	6,200	5,892
SOS (Cthse Contractual)	4,000	4,500	4,500
CASA (Cthse Contractual)	4,000	4,000	4,000
Twin Lake Wraps	500	500	500
Tri-County Free Fair	1,000	1,000	0
Juvenile Detention	17,076	15,600	21,000
Employee Benefits		101,637	
Subtotal	2,240,381	2,603,416	2,547,374
Transfer to Capital Outlay	50,000	25,000	2,577,577
Transfer to Capital Outlay  Transfer to Equipment Reserve	537,155	300,000	
Cash Forward (2021 column)	331,133	300,000	85,000
Miscellaneous			63,000
Does miscellaneous exceed 10% of Total E	2 027 526	2 020 417	2 (22 254
Total Expenditures	2,827,536	2,928,416	2,632,374
Unencumbered Cash Balance Dec 31	560,457		2 622 274
2019/2020/2021 Budget Authority Amoun	2,877,304	2,931,779	2,632,374
		Appropriated Balance	2 (22 274
	i otai Expenditur	e/Non-Appr Balance	2,632,374
~	E	Tax Required	1,415,016
De	elinquent Comp Rate:	0.0%	1 415 016
	Amount of 20	020 Ad Valorem Tax	1,415,016

CPA Summary

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	30,275	30,275	
Receipts:	, , , , , , , , , , , , , , , , , , , ,		
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			,
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	30,275	30,275	
Expenditures:	50,275	00,270	
Principal Payments			25,000
Interest Payments			81,217
anti-out a symmetric			
	-		
Cash Basis Reserve (2021 column)			30,275
Miscellaneous			,-,-
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	136,492
Unencumbered Cash Balance Dec 31	30,275		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	0	0	136,492
2015/2020/2021 Daugot Authority Amount	-1	Appropriated Balance	150,452
		re/Non-Appr Balance	136,492
	Total Exponditu	Tax Required	106,217
D.	elinquent Comp Rate:	0.0%	0
Di		020 Ad Valorem Tax	106,217
	Ainount Of 2	ozo na valotoni tan	100,217

CPA Summary			

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Road & Bridge   Actual for 2019   Estimate for 2020   Year for 2021	A donted Dudget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Adopted Budget			
Receipts:				
Ad Valorem Tax		20,090	321,014	114,547
Delinquent Tax		2.460.501	2 215 252	VVVVVVVVVVVVVVVVVVVVVV
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax         6,883         5,715         0           Special City & County Highway         325,157         320,000         270,000           County Equalization         3,158         1,200         1,200           Excise Tax         3         5           Federal Entitlement         16,546         15,000         50,000           Fuel Reimbursements         51,622         50,000         50,000           Other Reimbursements         54,593         50,000         50,000           Interest on Ide Funds         10,000         10,000         10,000           Interest on Idle Funds         10,000         10,000         10,000         10,000           Interest on Idle Funds         10,000				
Special City & County Highway   325,157   320,000   270,000				
County Equalization				
Excise Tax				
Federal Entitlement         16,546         15,000         15,000           Fuel Reimbursements         51,622         50,000         50,000           Other Reimbursements         54,593         50,000         50,000           Interest on Idle Funds         Interest on Idle Funds <t< td=""><td></td><td></td><td>1,200</td><td>1,200</td></t<>			1,200	1,200
Fuel Reimbursements         51,622         50,000         50,000           Other Reimbursements         54,593         50,000         50,000           Image: Company of the comp			15.000	15.000
Other Reimbursements         54,593         50,000         50,000           Interest on Idle Funds         Interest on Idle Funds Neighborhood Revitalization Rebate         0				
Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous exceed 10% of Total R Does miscellaneous exceed 10% of Total R Does miscellaneous exceed 10% of Total R Total Receipts  3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939	Other Reimbursements	54,593	50,000	50,000
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 3,140,607 2,983,735 611,939				
Miscellaneous         Does miscellaneous exceed 10% of Total R           Total Receipts         3,140,607         2,983,735         611,939	Interest on Idle Funds			
Does miscellaneous exceed 10% of Total R         3,140,607         2,983,735         611,939	Neighborhood Revitalization Rebate			0
Total Receipts 3,140,607 2,983,735 611,939	Miscellaneous			
	Does miscellaneous exceed 10% of Total R			
	Total Receipts	3,140,607	2,983,735	611,939
	Resources Available:	3,167,303	3,305,349	726,288

### FUND PAGE - ROAD

FUND FAGE - KOAD			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	3,167,303	3,305,349	726,288
Expenditures from detail page:			
	0	0	0
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
Subtotal	0	0	
Subtotal	O O		
Salaries	671,974	731,000	731,000
Commodities	1,617,009	1,800,000	
Contractual	446,834	400,000	
Capital Outlay	9,872	60,000	
Capital Outlay	7,072	00,000	00,000
Transfer to Equipment Reserve	100,000	200,000	250,000
		· · · · · · · · · · · · · · · · · · ·	
Cook Formand (2021 c-1)			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	2.045.700	2 101 000	2 101 000
Total Expenditures	2,845,689	3,191,000	3,191,000
Unencumbered Cash Balance Dec 31	321,614		XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	2,995,000	3,191,000	3,191,000
		Appropriated Balance	2.42.622
	Total Expenditur	e/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	0.0%	0
	Amount of 20	020 Ad Valorem Tax	2,464,712

CPA Summary			

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Special Bridge	Actual for 2019	Estimate for 2020	Year for 2021	
Unencumbered Cash Balance Jan 1	335,506	476,601	323,411	
Receipts:				
Ad Valorem Tax	190,225	569,453	XXXXXXXXXXXXXXXX	
Delinquent Tax	1,869	2,000	1,800	
Motor Vehicle Tax	12,350	13,411	43,242	
Recreational Vehicle Tax	282	317	970	
16/20 M Vehicle Tax	1,400	1,349	4,407	
Commercial Vehicle Tax	281	340	999	
Watercraft Tax	497	437	0	
Sale of Materials & Reimbursements	72,550	5,000	5,000	
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total				
Total Receipts	279,454	592,307	56,418	
Resources Available:	614,960	1,068,908	379,829	
Expenditures:				
Commodities	97,462	95,497	77,639	
Contractual	40,897	650,000	540,000	
Capital Outlay				
Bond Payments			160,000	
Cash Forward (2021 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total				
Total Expenditures	138,359	745,497	777,639	
Unencumbered Cash Balance Dec 31	476,601	323,411	XXXXXXXXXXXXXXX	
2019/2020/2021 Budget Authority Amoun	500,000	745,497 appropriated Balance	777,639	
_				
	777,639			
	397,810			
De	0			
	397,810			

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Health	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,886	12,322	0
Receipts:	,		
Ad Valorem Tax	115,310	93,963	xxxxxxxxxxxxxx
Delinquent Tax	1,204	1,013	1,000
Motor Vehicle Tax	8,520	8,217	7,135
Recreational Vehicle Tax	195	194	160
16/20 M Vehicle Tax	858	826	727
Commercial Vehicle Tax	194	208	165
Watercraft Tax	343	268	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	126,624	104,689	9,187
Resources Available:	128,510	117,011	9,187
Expenditures:			
Appropriation to MCH (1 mil)	76,188	79,011	79,562
Additional Appropriatoin to MCH	40,000	40,000	40,000
Potential Appropriation Unpaid		-2,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	116,188	117,011	119,562
Unencumbered Cash Balance Dec 31	12,322	0	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	116,188	119,011	119,562
		Appropriated Balance e/Non-Appr Balance	
	119,562		
	110,375		
Del	0.0%	0	
	Amount of 20	020 Ad Valorem Tax	110,375

CPA Summary	

FUND PAGE FOR FUNDS WITH A TA	XX LEVY
Adopted Budget	Prior Year

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Maintenance	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,494	14,913	0
Receipts:			
Ad Valorem Tax	149,928	128,433	XXXXXXXXXXXXXXXX
Delinquent Tax	1,567	500	
Motor Vehicle Tax	11,231	10,682	9,753
Recreational Vehicle Tax	257	253	219
16/20 M Vehicle Tax	1,105	1,074	994
Commercial Vehicle Tax	255	271	225
Watercraft Tax	452	348	0
Interest on Idle Funds	,,,,		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	164,795	141,561	11,191
Resources Available:	167,289	156,474	11,191
Expenditures:			
Appropriation to MCH (2 Mil)	152,376	158,100	159,124
Potential Appropriation Unpaid		-1,626	
- FF F			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	152,376	156,474	159,124
Unencumbered Cash Balance Dec 31	14,913		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	152,376	158,100 Appropriated Balance	159,124
	159,124		
	147,933		
De	0.0%	0	
	020 Ad Valorem Tax	147,933	

Adopted Budget

Adopted Badget	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Noxious Weed		34,780	32.212
Unencumbered Cash Balance Jan 1	119,314	34,780	32,212
Receipts:	5.646	07 722	
Ad Valorem Tax	5,646 612	500	xxxxxxxxxxxxxxx
Delinquent Tax			( ( ( )
Motor Vehicle Tax	4,333	4,000	6,662
Recreational Vehicle Tax	99	100	
16/20 M Vehicle Tax	447	400	679
Commercial Vehicle Tax	99	100	154
Watercraft Tax	174	100	
Chemical Sales	53,079	65,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	64,489	157,932	57,644
Resources Available:	183,803	192,712	89,856
Expenditures:			
Salaries	18,267	25,000	25,500
Commodities	87,036	120,000	120,000
Contractual	4,492	7,500	7,500
Capital Outlay	39,228	8,000	8,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	149,023	160,500	161,000
Unencumbered Cash Balance Dec 31	34,780		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	205,500	160,500	161,000
	, , , , , , , , , , , , , , , , , , , ,		
	161,000		
	71,144		
De	0		
De	71,144		
	/ 1,177		

CPA Summary		

2021

Morris County

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	80,699	156,431	C
Receipts:	-		
Ad Valorem Tax	1,140,663	1,023,211	XXXXXXXXXXXXXXXXX
Delinquent Tax	12,035	6,000	6,000
Motor Vehicle Tax	88,604	80,970	77,698
Recreational Vehicle Tax	2,024	1,916	1,743
16/20 M Vehicle Tax	8,765	8,144	7,919
Commercial Vehicle Tax	2,017	2,051	1,794
Watercraft Tax	3,564	2,640	0
Excise Tax	2		
Other	286		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	1,257,960	1,124,932	95,154
Resources Available:	1,338,659	1,281,363	95,154
Expenditures:			
Health Insurance from General Fund		-101,637	
KPERS	222,154	215,000	230,000
Social Security & Medicare	169,581	175,000	176,000
Unemployment	1,901	3,000	3,000
Worker's Compensation	34,481	45,000	41,000
Health Insurance	754,111	945,000	1,019,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	1,182,228	1,281,363	1,469,000
Unencumbered Cash Balance Dec 31	156,431	0	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	1,223,000	1,301,000	1,469,000
, ,	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	1,469,000
Tax Required			1,373,846
Del	inquent Comp Rate:	0.0%	0
		020 Ad Valorem Tax	1,373,846

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,133	5,199	(
Receipts:			
Ad Valorem Tax	69,901	64,916	XXXXXXXXXXXXXXX
Delinquent Tax	740	200	200
Motor Vehicle Tax	5,458	4,955	4,929
Recreational Vehicle Tax	125	117	11
16/20 M Vehicle Tax	499	498	502
Commercial Vehicle Tax	124	126	114
Watercraft Tax	219	162	(
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	77,066	70,974	5,856
Resources Available:	78,199	76,173	5,856
Expenditures:			
		<b>60.750</b>	(0.77)
Mental Health Appropriation- Crosswinds	59,000	62,750	62,750
Mental Retardation Appropriation- Hetling	14,000	14,000	7,500
Potential Appropriation Unpaid		-577	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	73,000	76,173	70,250
Unencumbered Cash Balance Dec 31	5,199	·	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	73,000	76,750	70,250
2017/2020/2021 Duaget Additionty Amount		Appropriated Balance	70,250
		e/Non-Appr Balance	70,250
	zotat Expenditai	Tax Required	64,394
Dal	inquent Comp Rate:	0.0%	04,33
Del		020 Ad Valorem Tax	64,394

CPA Summary	

ELIND DA	CE FOR	FUNDS WITH	ΙÁ	TAXI	FVV
FUND FA	GEFUR	FUNDS WILL	LA	IAAI	/L/ Y 1

Adopted Budget	Prior Year	Current Year	Proposed Budget
Reappraisal	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,272	4,559	0
Receipts:			
Ad Valorem Tax	183,251	187,533	XXXXXXXXXXXXXXX
Delinquent Tax	1,719	1,000	1,000
Motor Vehicle Tax	13,261	13,208	14,240
Recreational Vehicle Tax	303	313	319
16/20 M Vehicle Tax	984	1,328	1,451
Commercial Vehicle Tax	302	335	329
Watercraft Tax	533	431	0
Copies, Maps, Printouts	1,690	1,500	1,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	202,043	205,648	18,839
Resources Available:	205,315	210,207	18,839
Expenditures:			
Salaries	145,715	120,750	175,650
Commodities	8,932	7,500	8,000
Contractual	46,109	75,000	30,000
Capital Outlay		8,500	8,000
Potential Taxes Not Collected		-1,543	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	200,756	210,207	221,650
Unencumbered Cash Balance Dec 31	4,559	0	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	203,500	211,750 appropriated Balance	221,650
	221,650		
	Tax Required	202,811	
De	0		
	Amount of 20	020 Ad Valorem Tax	202,811

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,359	17,333	434
Receipts:			
Ad Valorem Tax	137,176	111,555	xxxxxxxxxxxxxxx
Delinquent Tax	1,439	1,000	1,000
Motor Vehicle Tax	10,113	9,776	8,47
Recreational Vehicle Tax	231	231	190
16/20 M Vehicle Tax	1,038	983	863
Commercial Vehicle Tax	231	248	196
Watercraft Tax	407	319	(
Geary & Wabaunsee County Tax	12,527	10,000	10,000
Interest on Idle Funds		1000	
Neighborhood Revitalization Rebate			(
Miscellaneous			`
Does miscellaneous exceed 10% of Total I			
Total Receipts	163,162	134,112	20,720
Resources Available:	165,521	151,445	21,154
Expenditures:	100,021	131,443	21,13-
Expenditures.			
Appropriation to MCH (1 mil)	76,188	79,011	79,562
Appropriation for Salaries	70,188	72,000	72,000
	1	<u>,                                      </u>	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	148,188	151,011	151,562
Unencumbered Cash Balance Dec 31	17,333	434	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	148,188	151,011	151,562
-	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	151,562
		Tax Required	130,408
De	linquent Comp Rate:	0.0%	(
	Amount of 20	020 Ad Valorem Tax	130,408

CPA Summary		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	312,602	318,385	156,385
Receipts:			
Usage Fees	340,522	250,000	300,000
Sale of Scrap & Commodities	46,781	40,000	40,000
Interest on Idle Funds			-
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	387,303	290,000	340,000
Resources Available:	699,905	608,385	496,385
Expenditures:			
Transfer Station- Salaries	41,667	58,000	58,000
Commodities	5,060	6,000	6,000
Contractual	190,181	190,000	195,000
Capital Outlay		30,000	30,000
Recycling Center- Salaries	119,674	108,000	110,000
Commodities	13,963	20,000	20,000
Contractual	6,871	15,000	15,000
Capital Outlay	4,104	25,000	25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	381,520	452,000	459,000
Unencumbered Cash Balance Dec 31	318,385	156,385	37,385
2019/2020/2021 Budget Authority Amount	444,000	452,000	459,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Morris County 911	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	319,957	302,850	282,850
Receipts:			
Telephone Tax & Interest	52,919	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	52,919	50,000	50,000
Resources Available:	372,876	352,850	332,850
Expenditures:			
911 Expense	70,026	70,000	300,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	70,026	70,000	300,000
Unencumbered Cash Balance Dec 31	302,850	282,850	32,850
2019/2020/2021 Budget Authority Amount	340,000	300,000	300,000

CPA Summary			

2021

Morris County

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2019 is to be shown)

Mon Dudgeted Funds	<			me actual care	io limale i	( The defend ongset feet for 2017 is to be stroken)	(11)				
(1) Fund Name:	C-spin	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name.			
Equipment Reserve	eserve	Capital Improvement	/ement	Diversion	u	Register of Deeds Technology	Technology	Treasurer Technology	nology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	2,458,551	Cash Balance Jan 1	463,159	Cash Balance Jan 1	7,221	Cash Balance Jan 1	34,640	Cash Balance Jan 1	7,939	2,971,510	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			_
Transfer- General	537,155	Transfer- General	50,000	Fees	6,175	Fees	7,839	Fees	1,946		
Transfer- Road & Bridge	100,000					1 11 11 11 11 11 11 11 11 11 11 11 11 1					
Total Receipts	637,155	Total Receipts	50,000	Total Receipts	6,175	Total Receipts	7,839	Total Receipts	1,946	703,115	
Resources Available:	3,095,706	Resources Available:	513,159	Resources Available:	13,396	Resources Available:	42,479	Resources Available:	9,885	3,674,625	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Equipment	1,178,392	Capital Improvements	48,805	Expenditures	6,047	Technology Equipment	6,924	Technology Equipment	0		
THE STATE OF THE S											
			AARAPERINAN								
Total Expenditures	1,178,392	Total Expenditures	48,805	Total Expenditures	6,047	Total Expenditures	6,924	Total Expenditures	0	1,240,168	
Cash Balance Dec 31	1,917,314	Cash Balance Dec 31	464,354	Cash Balance Dec 31	7,349	Cash Balance Dec 31	35,555	Cash Balance Dec 31	9,885	2,434,457	*

\*\*Note: These two block figures should agree.

2,434,457

CPA Summary

Page No.

2021

Morris County

### NON-RIDGETED FIINDS (B)

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Cash Balance Jan 1   Cash Balance Dec 31   Cash Balanc	Non-Budgeted Funds-B (1) Fund Name: Clerk Technology	(2) Fund Name: Public Building Commission	oissim	(3) Fund Name: (4) Fund Name:	in contract of the contract of	(4) Fund Name:		(5) Fund Name:		_
Cash Balance Jan 1   Receipts:   Cash Balance Dec 31   Cash Balance Dec 31	Unencumbered	ig Comi		Jnencumbered		Unencumbered		Unencumbered		Tota
Receipts:   Receipts:   Receipts:   Receipts:   Receipts:	Cash Balance Jan 1			Sash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		4,392
Total Receipts	Receipts:		1	Receipts:		Receipts:		Receipts:		
Total Receipts										
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Total Receipts	300									
Total Receipts										
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Total Receipts										
Total Expenditures:									0.00	
Expenditures:         Image: Cash Balance Dec 31         Image: Cash Balanc	Total Receipts			Fotal Receipts		Total Receipts	0	Total Receipts	0	1,946
Expenditures:         Expenditures:         Expenditures:           Total Expenditures         0         Total Expenditures         0         Total Expenditures         0           Cash Balance Dec 31         0         Cash Balance Dec 31         0         Cash Balance Dec 31         0	Resources Available:			Resources Available:		Resources Available:	0	Resources Available:	0	6,338
Total Expenditures	Expenditures:		1	Expenditures:		Expenditures:		Expenditures:		
Total Expenditures									A STATE OF THE STA	
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Total Expenditures         0         Total Expenditures         0         Total Expenditures         0           Cash Balance Dec 31         0         Cash Balance Dec 31         0         Cash Balance Dec 31         0										
Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0	Total Expenditures			Cotal Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
	Cash Balance Dec 31			Cash Balance Dec 31		Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,338

\*\*Note: These two block figures should agree.

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# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

<u> </u>	T		Г	Т	Т	Ι	Т	Ι	Т		_	 Ι	r	_	Г	_	Ι	F	_
Payments Due 2021			The state of the s																
Payments Due 2020																			0
Principal Balance On Jan 1,2020																			
Total Amount Financed (Beginning Principal)																			Totals
Interest Rate %																			
Term of Contract (Months)																			000 00000000000000000000000000000000000
Contract Date																			
Items Purchased																			

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

State of Kansas County 2021

Morris County

## STATEMENT OF INDEBTEDNESS

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General	Equipment Reserve	537,155	300,000		19-119
General	Capital Improvement Reserve	50,000	25,000		19-120
Road & Bridge	Equipment Reserve	100,000	200,000	200,000	
Special Auto	General	46,098	35,000	35,000	8-145
		M-100-7			
					- ALL PURE AUXILIANCE
	Total	733,253	560,000	235,000	
	Adjustments*				
	Adjusted Totals	733,253	560,000	235,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

### Computation to Determine Limit for 2021

				ı o	Amount of Levy
	Total tax levy amount in 2020 budget Library levy in 2020 budget			+ \$ _	6,284,125
۷.	Other tax entity levy in 2020 budget			- \$	
3	. Net tax levy			\$ _	6,284,125
	Percentag	e Adjustments			
4.	New improvements, remodeling and renovations for 2020 :	+	660,588		
5.	Increase in personal property for 2020 : 5a. Personal property 2020 +	2,207,907			
	5b. Personal property 2019	2,509,613			
	5c. Increase in personal property (5a minus 5b)	+	$\frac{0}{\text{(Use Only if} > 0)}$		
6.	Valuation of property that has changed in use during 2020:	+	239,878		
7.	Expiration of property tax abatements	+	0		
8.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+			
9.	Total valuation adjustment (sum of 4, 5c, 6, 7, & 8)		900,466		
10	. Total estimated valuation July 1, 2020	79,561,735			
11	. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0114		
12	. Percentage adjustment increase (12 times 3)			+ \$ _	71,937
13	. Consumer Price Index for all urban consumers for calendar year	2019 (5 year avera	age)	_	1.80%
14	Consumer Price Index adjustment (Line 3 times Line 14)			\$_	113,114
15.	Total Percentage Adjustments			\$ _	185,051

### Revenue Adjustments

16	. Property tax revenues for debt service in 2021 budget:		+	106,217
	Property tax revenues for debt service in 2020 budget:			0
	Increased property tax revenues spent on debt service			106,217
17	. Property tax revenues spent for public building commission and lease	payments in the 2021 budget:	+	
	(Obligations must have been incurred prior to July 1, 2016)			
	(Do not include amounts already reported in debt service levy)			
	Property tax revenues spent for public building commission and lease	payments in the 2020 budget:	-	
	Increase property tax revenues spent on public building commission a	nd lease payments	,	0
1.0	D			
18	. Property tax revenues spent on special assessments in the 2021 budge (Do not include amounts already reported in debt service levy)	τ:	+	
	(Do not motified amounts aneady reported in debt service levy)			
19	. Property tax revenues spent on court judgments or settlements and ass	sociated legal costs in the 2021 budge	et: +	
20	Property tax revenues spent on Federal or State mandates (effective af	ter June 30, 2015)		
	and loss of funding from Federal sources after January 1, 2017 in the	2021 budget:	+	
21.	Property tax revenues spent on expenses realted to disaster or Federal	Emergency in the 2021 budget:	+	
22.	Law enforcement expenses - 2021 budget:	+		
	Law enforcement expenses - 2020 budget:			
	CPI adjustment	1.80% 0		
	Increased law enforcement expenses in 2021 budget:		+	0
	(Do not include building construction or remodeling costs)			
23.	Fire protection expenses - 2021 budget:	+		
	Fire protection expenses - 2020 budget:	-		
	CPI adjustment	1.80%		
	Increased fire protection expense in 2021 budget:		+	0
	(Do not include building construction or remodeling costs)			
24.	Emergency medical expenses - 2021 budget:	+		
	Emergency medical expenses - 2020 budget:	_		
	CPI adjustment	1.80% 0		
	Increased emergency medical expenses in 2021 budget:		+	0
	(Do not include building construction or remodeling costs)			
25.	Total Revenue Adjustments			106,217

### Levies on Behalf of Another Political or Governmental Subdivision

26. Library Levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
29. Total Computed Tax Levy		6,575,393

If the Total Computed Tax Levy is sufficient for the county, then no additional computations are required. The county will use the Total Computed Tax Levy as the budget year tax limit.

If the Total Computed Tax Levy is *not* sufficient for the county, then complete the computations on Excel tab 'Comp2' to determine if the county is exempt from the election requirement.

### Other Tax Levy Limitation Tests

### **Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years) #DIV/0!
CPI Adjustment #DIV/0!
Average Tax Levy Adjusted by CPI #DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

11

### **Lost Valuation Test**

Assessed Valuation Loss

2021	Tax Levy (Less Levy for other Governmental Units)
2020	Tax Levy (Less Levy for other Governmental Units)
Chang	re in Levy

CPI Adjustment		113,114

2021 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2021 Mill Rate

Total Adjustment for Loss of Assessed Valuation

113,114

### **Exemption from Election Requirment**

Yes

0

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem		IIA	Allocation for Year 2021	2021	
for 2020	Levy I ax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,701,976	129,240	2,899	13,174	2,984	0
Debt Service		and the second s				
Road & Bridge	2,315,353	175,817	3,943	17,919	4,060	0
Special Bridge	569,453	43,242	970	4,407	666	0
County Health	93,963	7,135	160	727	165	0
Hospital Maintenance	128,433	9,753	219	994	225	0
Noxious Weed	87,732	6,662	149	629	154	0
Employee Benefits	1,023,211	24,698	1,743	7,919	1,794	0
Mental Health	64,916	4,929	111	502	114	0
Reappraisal	187,533	14,240	319	1,451	329	0
Ambulance	111,555	8,471	190	863	196	0
Total Communication of the Com						
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		Comment		The state of the s		
TOTAL	6,284,125	477,187	10,703	48,635	11,020	0
County Treas Motor Vehicle Estimate	icle Estimate	477,187				
County Treas Recreational Vehicle Estimate	al Vehicle Estimate	d)	10,703	1		
County Treas 16/20M Vehicle Estimate	shicle Estimate			48,635	,	
County Treas Commercial Vehicle Tax Estimate	al Vehicle Tax Esti	mate			11,020	
211	i L					
County Treas watercraft Lax Estimate	ı ax Estimate					0
Motor Vehicle Factor		0.07594				
	Recreational Vehicle Factor	icle Factor	0.00170	ı		
		16/20M Vehicle Factor	cle Factor	0.00774	1	
			Commercial Vehicle Factor	ehicle Factor	0.00175	,
				Watercraft Factor	or	0.00000

### Input Sheet for County1 Budget Workbook

Enter county name followed by "County":	Morris County	
Enter year being budgeted (YYYY):	2021	
CPI Percentage - 5 Year Average	1.80%	
CPI Percentage - Preceding Year	1.80%	

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the -1 Budget, Certificate Page:
\*If amended, then use the amended figures.\*

2020 2019

Fund Names for all funds with a tax levy:	Statute	*Expenditures*	Ad Valorem Tax	Tax Levy Rate
General	79-1946	2,931,779	1,701,976	21.598
Debt Service	10-113			
Road & Bridge	68-5,101	3,191,000	2,315,353	29.381
Special Bridge	68-5,100	745,497	569,453	
County Health	65-204	119,011	93,963	
Hospital Maintenance	19-4606	158,100		
Noxious Weed	2-1318	160,500	87,732	1.113
Employee Benefits	12-16,102	1,301,000	1,023,211	12.984
Mental Health	19-4011	76,750	64,916	0.824
Reappraisal	79-1482	211,750	187,533	
Ambulance	65-6113	151,011	111,555	1.416

2019

Total Tax Levy Funds	Levy Amounts and Levy Ra	tes for 2020 Budget	6,284,125	79.744
Other non-tax levy fur				
	Solid Waste	452,00	0	
	Morris County 911	300,00	0	
Total Expenditures for	r 2020 Budgeted Year	9,798,39	8	
Non-Budgeted Funds-				
	Equipment Reserve			
	Capital Improvement			
<u></u>	Diversion			
	Register of Deeds Technolog	У		
_	Treasurer Technology			
Non-Budgeted Funds-				
	Clerk Technology			
	Public Building Commission			
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Non-Budgeted Funds-	C			
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5 Non-Budgeted Funds-	n l			
Non-budgeted runds-	D			
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* [	ed Valuation for 2020 (Nover	nher 1 2019 Abstract)		78,803,345
Country of I man / 1000000	24 7 4144HOH TOL 2020 (1101C)	11001 1,2017 1100Haviji		, 0,000,515

From the 2020 Bud	get:		]	2018 Tax Rate
Budget Summary P	age			(2019 Column)
	General			24.985
	Debt Service			
	Road & Bridge			30.513
	Special Bridge			2.335
	County Health			1.431
	Hospital Maintenance			1.860
	Noxious Weed			
	Employee Benefits			14.098
	Mental Health			0.863
	Reappraisal			2.300
	Ambulance		]	1.702
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		0		
Total			-	80.087

Total Tax Levied (2019 budget column)	6,095,699
Assessed Valuation (2019 budget column)	76,115,476

From the 2020 Budget, Budget Summary Page:
Outstanding Indebtness, January 1:
G.O. Bonds
Revenue Bonds
Other
Lease Purchase Principal

2018	2019
1,305,000	3,695,000